



**TESORERIA MUNICIPAL**  
**UNIDAD DE CONTABILIDAD**  
**INGRESOS, EGRESOS E INTEGRACION**  
**DEL ESTADO DE RESULTADOS**

= ESTADO RESULTADOS =

| C O N C E P T O                                                                                                                               |                                           | I M P O R T E S                                                                                                                          |                |                                                                                                                                                                            | %      |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                                                                                                                                               |                                           | ACUMULADO<br>30 ABRIL 12                                                                                                                 | MES DE<br>MAYO | ACUMULADO<br>31 MAYO 12                                                                                                                                                    |        |
| * INGRESOS ORDINARIOS                                                                                                                         |                                           |                                                                                                                                          |                |                                                                                                                                                                            |        |
| 5101                                                                                                                                          | IMPUESTOS                                 | 255,910,624.16                                                                                                                           | 25,052,269.55  | 280,962,893.71                                                                                                                                                             | 22.88  |
| 5102                                                                                                                                          | DERECHOS                                  | 27,552,392.63                                                                                                                            | 10,769,956.18  | 38,322,348.81                                                                                                                                                              | 3.12   |
| 5103                                                                                                                                          | PRODUCTOS                                 | 1,808,738.09                                                                                                                             | 595,606.33     | 2,404,344.42                                                                                                                                                               | 0.20   |
| 5104                                                                                                                                          | APROVECHAMIENTOS                          | 85,719,983.58                                                                                                                            | 17,096,069.04  | 102,816,052.62                                                                                                                                                             | 8.37   |
| 5105                                                                                                                                          | PARTICIPACIONES                           | 526,256,064.48                                                                                                                           | 128,719,816.64 | 654,975,881.12                                                                                                                                                             | 53.34  |
| 5106                                                                                                                                          | IMPUESTOS ADICIONALES                     | 33,127,592.41                                                                                                                            | 5,385,629.04   | 38,513,221.45                                                                                                                                                              | 3.14   |
| 5107                                                                                                                                          | INGRESOS EXTRAORDINARIOS                  | 70,000,000.00                                                                                                                            | 40,000,000.00  | 110,000,000.00                                                                                                                                                             | 8.96   |
| TOTAL DE INGRESOS ORDINARIOS                                                                                                                  |                                           | 1,000,375,395.35                                                                                                                         | 227,619,346.78 | 1,227,994,742.13                                                                                                                                                           | 100.00 |
| * EGRESOS PRESUPUESTALES                                                                                                                      |                                           |                                                                                                                                          |                |                                                                                                                                                                            |        |
| 4101                                                                                                                                          | SUELDOS Y SALARIOS                        | 167,891,402.54                                                                                                                           | 40,573,869.19  | 208,465,271.73                                                                                                                                                             | 18.63  |
| 4102                                                                                                                                          | PRESTACIONES LABORALES                    | 144,372,518.10                                                                                                                           | 42,634,291.79  | 187,006,809.89                                                                                                                                                             | 16.71  |
| 4103                                                                                                                                          | MATERIALES Y SUMINISTROS                  | 74,890,996.11                                                                                                                            | 22,490,408.79  | 97,381,404.90                                                                                                                                                              | 8.70   |
| 4104                                                                                                                                          | SERVICIOS GENERALES                       | 40,071,667.68                                                                                                                            | 15,942,050.29  | 56,013,717.97                                                                                                                                                              | 5.00   |
| 4105                                                                                                                                          | GASTOS ADMINISTRATIVOS                    | 104,958,666.86                                                                                                                           | 15,606,754.89  | 120,565,421.75                                                                                                                                                             | 10.77  |
| 4106                                                                                                                                          | APOYOS A ORGANISMOS Y ASIST. SOCIAL       | 27,809,041.62                                                                                                                            | 6,508,888.40   | 34,317,930.02                                                                                                                                                              | 3.07   |
| 4107                                                                                                                                          | DEUDA PUBLICA                             | 3,574,617.00                                                                                                                             | 912,445.12     | 4,487,062.12                                                                                                                                                               | 0.40   |
| 4108                                                                                                                                          | ADQUISICIONES                             | 13,965,701.48                                                                                                                            | 3,404,881.64   | 17,370,583.12                                                                                                                                                              | 1.55   |
| 4109                                                                                                                                          | CONSTRUCCIONES                            | 163,479,572.73                                                                                                                           | 53,181,006.71  | 216,660,579.44                                                                                                                                                             | 19.36  |
| 4110                                                                                                                                          | SUBSIDIOS Y TRANSFERENCIAS                | 55,792,020.44                                                                                                                            | 16,300,074.87  | 72,092,095.31                                                                                                                                                              | 6.44   |
| 4111                                                                                                                                          | PASIVO A CORTO PLAZO                      | 35,390,974.84                                                                                                                            | 7,409,721.58   | 42,800,696.42                                                                                                                                                              | 3.82   |
| TOTAL PRESUPUESTO DEL EJERCICIO                                                                                                               |                                           | 832,197,179.40                                                                                                                           | 224,964,393.27 | 1,057,161,572.67                                                                                                                                                           | 94.46  |
| 4201                                                                                                                                          | PRESUPUESTO DE EJERCICIOS ANTERIORES      | 46,461,956.13                                                                                                                            | 15,588,880.55  | 62,050,836.68                                                                                                                                                              | 5.54   |
| TOTAL DE EGRESOS                                                                                                                              |                                           | 878,659,135.53                                                                                                                           | 240,553,273.82 | 1,119,212,409.35                                                                                                                                                           | 100.00 |
| INTEGRACION DEL ESTADO DE RESULTADOS                                                                                                          |                                           |                                                                                                                                          |                |                                                                                                                                                                            |        |
| 3101-001                                                                                                                                      | INC. AL PAT. P/ADQ. DE ACT. FIJOS         | 40,410,649.01                                                                                                                            | 22,378,922.62  | 62,789,571.63                                                                                                                                                              |        |
| 3101-002                                                                                                                                      | DISM. AL PAT. POR BAJA DE ACT. FIJOS      | 0.00                                                                                                                                     | 0.00           | 0.00                                                                                                                                                                       |        |
| 3101-003                                                                                                                                      | INCREM. AL PAT. P/DISM. DE PASIVO         | 38,965,591.84                                                                                                                            | 8,322,166.70   | 47,287,758.54                                                                                                                                                              |        |
| 3101-004                                                                                                                                      | DIFERENCIA ENTRE INGRESOS Y EGRESOS       | 121,716,259.82                                                                                                                           | -12,933,927.04 | 108,782,332.78                                                                                                                                                             |        |
| 3101-005                                                                                                                                      | DISMINUCION DEL PAT. P/OBTENCION DE PASI' | 70,000,000.00                                                                                                                            | 40,000,000.00  | 110,000,000.00                                                                                                                                                             |        |
| RESULTADO DEL EJERCICIO                                                                                                                       |                                           | 131,092,500.67                                                                                                                           | -22,232,837.72 | 108,859,662.95                                                                                                                                                             | *      |
| <br>LIC. MOISES AARON RIVAS LOAIZA<br>PRESIDENTE MUNICIPAL |                                           | <br>LIC. JORGE VARGAS AGUILAR<br>TESORERO MUNICIPAL |                | <br>LIC. CARLOS OCTAVIO LARA CEBRENROS<br>REGIDOR PRESIDENTE DE LA COMISION DE HACIENDA |        |